

Name of the Corporate Debtor: Hind Agro Industries Limited; Date of Commencement of CIRP: 03.03.2023 (Order Received date 10.03.2023); List of Creditors as on: 08.06.2023

Annexure-3

Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Amount of any mutual credit, debts etc. - may be set off against the claim, if any	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/up dation	Amount of claim admitted (Rs.)									
1	Bank Of Baroda	Secured	22.03.2023	2,67,29,28,891	30.03.2023	2,67,29,28,891	NA	30.49			-	-			
2	Punjab National Bank	Secured	24.03.2023	3,55,78,81,531	30.03.2023	3,55,78,81,531	NA	40.58							
3	IFCI Limited	Secured	22.03.2023	1,17,69,38,601	30.03.2023	1,17,69,38,601	NA	13.42							
4	TATA Capital Financial Services Limited	Secured - Auto Loan	23.03.2023	1,84,545	30.03.2023	1,84,545	NA	0.0							
5	Indian Bank (Allahabad Bank)	Secured	24.03.2023	1,01,69,24,030	30.03.2023	1,01,69,24,030	NA	11.60							
6	Central Bank of India	Secured	24.03.2023	34,24,08,258	30.03.2023	34,24,08,258	NA	3.91							
6	Total			8,76,72,65,855		8,76,72,65,855		100	0	0	0	0	0		

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